



Republic of the Philippines
Department of Education
REGION IV-A CALABARZON
SCHOOLS DIVISION OF LUCENA CITY

17 January 2024

OFFICE MEMORANDUM

OSD-2024-015

**Addendum to OSD-2024-010 UTILIZED/UNUTILIZED ALLOTMENT AS OF
DECEMBER 31,2023 and FY 2024 Work and Financial Plan for Program Managers**

TO : OIC – Asst. Schools Division Superintendent
Chief Education Supervisors – SGOD & CID
Program Managers / Focal Persons
Unit Heads
All Others Concerned

1. In reference to Division Memorandum OSD-2024-010 entitled the Utilized / Unutilized Allotment as of December 31,2023 and FY 2024 Work and Financial Plan for Program Managers, additional Sub-Aros has been added and information that the following with remarks of SARO not received yet has been received by the Budget Section.
2. All other provisions in the abovementioned memorandum shall remain in effect.
3. Wide and immediate dissemination of this Memorandum is desired.


SUSAN DL. ORIBIANA, CESO V
Schools Division Superintendent

MKP-DM-Utilized/Addendum to OSD-2024-010
015/17 January 2024



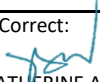
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PAP #	PAP Description	Allotment Period	Allotment / Sub-ARO		RECIPIENTS	SARO AMOUNT	UTILIZATION AMOUNT	BALANCE	UTILIZATION RATE	STATUS
			Number	Date						
FY 2023 CURRENT/CONTINUING FUNDS										
ALLOTMENT FROM REGIONAL OFFICE										
310100100003000(Cont.)	Continuing - Basic Education Curriculum	Continuing	RO-4A-23-0008	01/23/23	SCHOOLS	4,000.00	4,000.00	-	100%	
310300100004000	Madrasah Education Program	Current	RO-4A-23-0038	02/23/23	MEP	534,000.00	527,684.30	6,315.70	99%	CONT FUND FOR FY 2024
200000100010000	Disaster Preparedness and Reponse Program	Current	RO-4A-23-0090	03/01/23	DRRM	97,000.00	97,000.00	-	100%	
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	Current	RO-4A-23-0122	03/13/23	ALS	150,000.00	144,169.50	5,830.50	96%	CONT FUND FOR FY 2024
200000100006000	Learner Support Programs	Current	RO-4A-23-0143	03/17/23	LSP	1,179,325.00	1,179,325.00	-	100%	
310400100001000	School-Based Feeding Program	Current	RO-4A-23-0222	03/31/23	SBFP	19,419,820.00	7,148,400.00	12,271,420.00	37%	CONT FUND FOR FY 2024
310500100001000(Cont.)	Continuing - Human Resource Development for Person	Continuing	RO-4A-23-0270	05/10/23	CID	10,000.00	10,000.00	-	100%	
310200100002000	New School Personnel Positions	Current	RO-4A-23-0293	06/01/23	SDO	20,498,000.00	20,498,000.00	-	100%	
310200100002000 - RLIP	RLIP - New School Personnel Positions	Current	RO-4A-23-0438	06/01/23	SDO	1,901,000.00	1,901,000.00	-	100%	
100000100002000	Administration of Personnel Benefits	Current	RO-4A-23-0587	06/02/23	SDO	4,653,000.00	4,497,000.00	156,000.00	97%	
100000100001000 - ROP	ROP - General Management and Supervision	Current	RO-4A-23-0917	06/05/23	LEGAL	50,000.00	3,097.00	46,903.00	6%	CONT FUND FOR FY 2024
310400100010003	Grant of Cash Allowance	Current	RO-4A-23-0930	06/07/23	SDO	6,820,000.00	6,820,000.00	-	100%	
310100100005000	Development and Promotion of Campus	Current	RO-4A-23-1286	06/23/23	SDO	13,170.00	13,170.00	-	100%	
310300100005000	Special Education Program	Current	RO-4A-23-1298	06/30/23	SCHOOLS	967,500.00	967,500.00	-	100%	
310300100005000	Special Education Program	Current	RO-4A-23-1314	06/30/23	SPED	3,500.00	3,500.00	-	100%	
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	Current	RO-4A-23-1318	07/07/23	ALS	4,300.00	4,300.00	-	100%	
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	Current	RO-4A-23-1323	07/07/23	ALS	3,500.00	3,500.00	-	100%	
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	Current	RO-4A-23-1366	07/10/23	CID	458,000.00	458,000.00	-	100%	
31010010003000	Basic Education Curriculum	Current	RO-4A-23-1345	07/10/23	CID	44,360.00	44,360.00	-	100%	
31010010003000	Basic Education Curriculum	Current	RO-4A-23-1400	07/12/23	CID	2,234,589.00	2,157,036.25	77,552.75	97%	
100000100001000	General Management and Supervision - Central Office	Current	RO-4A-23-1423	07/14/23	CID	5,006,250.00	4,277,275.75	728,974.25	85%	
310300100002000	Indigenous Peoples Education (IPed) Program	Current	RO-4A-23-1447	07/17/23	IPED	100,000.00	96,030.00	3,970.00	96%	
100000100001000 - PBB	PBB - General Management and Supervision	Current	RO-4A-23-1458	07/18/23	SDO	23,613,144.33	23,613,144.33	-	100%	
100000100001000 - CO	CO - General Management and Supervision	Current	RO-4A-23-1481	07/19/2023	CID	466,076.60	424,626.00	41,450.60	91%	
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	Continuing	RO-4A-23-1507	07/21/2023	CID	80,817.00	80,817.00	-	100%	
200000100011000	Organizational and Professional Development for Non-	current	RO-4A-23-1535	07/31/2023	HRTD	112,700.00	104,226.00	8,474.00	92%	
100000100002000	Administration of Personnel Benefits	current	RO-4A-23-1557	08/01/2023	SDO	1,745,000.00	1,745,000.00	-	100%	
310300100005000	Special Education Program	current	RO-4A-23-1857	08/02/2023	SPED	16,800.00	16,799.40	0.60	100%	
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	current	RO-4A-23-1894	08/15/2023	ALS	8,992.00	8,992.00	-	100%	
200000100007000	Building Partnerships and Linkages Program	current	RO-4A-23-1916	08/30/2023	BPLP	200,000.00	200,000.00	-	100%	
310400100010001	Special Hardship Pay	current	RO-4A-23-1954	09/12/2023	ALS COOR	1,009,010.00	1,009,010.00	-	100%	
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	current	RO-4A-23-2205	09/25/2023	ALS	35,408.00	35,408.00	-	100%	
200000100006000	Learner Support Programs	current	RO-4A-23-2219	09/25/2023	LSP	13,380.00	13,031.00	349.00	97%	
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	current	RO-4A-23-2247	09/25/2023	ALS	25,928.00	25,928.00	-	100%	
310100100007000	Early Language Literacy and Numeracy	current	RO-4A-23-2273	09/25/2023	SPED	56,133.00	56,133.00	-	100%	
310300100004000	Madrasah Education Program	current	RO-4A-23-2299	09/25/2023	MEP	6,000.00	6,000.00	-	100%	
310400100013000	World Teachers Day Incentive Benefit	current	RO-4A-23-2317	09/26/2023	SDO	1,440,000.00	1,440,000.00	-	100%	
100000100001000 - CO	CO - General Management and Supervision	current	RO-4A-23-2677	09/10/2023	NASBE	302,660.00	302,660.00	-	100%	
200000100010000	Disaster Preparedness and Reponse Program	Current	RO-4A-23-2724	10/20/2023	DRRM	1,773,300.00	254,800.00	1,518,500.00	14%	CONT FUND FOR FY 2024
310100100003000	Basic Education Curriculum	current	RO-4A-23-2747	10/24/2023	SPED/BEC	8,020.00	8,020.00	-	100%	
310200100005000	Computerization Program	Continuing	RO-4A-23-2779	10/24/2023	DCP	3,043.46	2,700.00	343.46	89%	
310400100001000(Cont.)	Continuing - School-Based Feeding Program	Continuing	RO-4A-23-2802	10/26/2023	SBFP	26,098.00	26,098.00	-	100%	
310200100004000(Cont.)	Continuing - Textbooks and other Instructional Material	current	RO-4A-23-2823	11/14/2023	CID	99,165.86	40,000.00	59,165.86	40%	

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			Number	Date						
FY 2023 CURRENT/CONTINUING FUNDS										
310500100001000	Human Resource Development for Personnel in School	current	RO-4A-23-2844	11/14/2023	HRTD	683,200.00	-	683,200.00	0%	CONT FUND FOR FY 2024
310100100003000	Basic Education Curriculum	current	RO-4A-23-2868	11/14/2023	CID	217,678.50	-	217,678.50	0%	CONT FUND FOR FY 2024
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	current	RO-4A-23-2880	11/14/2023	ALS	15,850.00	15,846.00	4.00	100%	
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	current	RO-4A-23-2890	11/14/2023	ALS	3,000.00	-	3,000.00	0%	CONT FUND FOR FY 2024
100000100001000 - ROP	ROP - General Management and Supervision	current	RO-4A-23-2914	11/23/2023	SDO	2,593,444.83	2,593,444.83	-	100%	
310200100002000 - RLIP	RLIP - New School Personnel Positions	current	RO-4A-23-2929	11/23/2023	SDO	564,243.69	564,243.69	-	100%	
200000100001000	Physical Fitness and School Sports	current	RO-4A-23-3064	12/05/2023	SPORTS	58,000.00	58,000.00	-	100%	
310300100005000	Special Education Program	current	RO-4A-23-3080	12/05/2023	SPED	14,220.00	14,220.00	-	100%	
310100100003000	Basic Education Curriculum	current	RO-4A-23-3111	12/05/2023	SPED	6,000.00	-	6,000.00	0%	SARO RECEIVED
310100100005000	Special Education Program	current	RO-4A-23-3140	12/05/2023		11,740.00		11,740.00	0%	SARO RECEIVED
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	current	RO-4A-23-3167	12/05/2023	ALS	11,950.00	-	11,950.00	0%	SARO RECEIVED
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	current	RO-4A-23-3181	12/11/2023	ALS	2,500.00	2,500.00	-	100%	
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	current	RO-4A-23-3192	12/11/2023	ALS	1,000.00	1,000.00	-	100%	
310200100002000	New School Personnel Position	current	RO-4A-23-3238		SRI	28,110,600.00	28,110,600.00	-	100%	
310200100002000 - RLIP	RLIP - New School Personnel Positions	current	RO-4A-23-3625	12/20/2023	SDO	256,387.51	256,387.51	-	100%	SARO RECEIVED
100000100001000 - CO	CO - General Management and Supervision	current	RO-4A-23-3690	12/22/2023	CID	4,180.00	-	4,180.00	0%	RECEIVED SARO/CONT FUND
310300100002000	Indigenous Peoples Education (IPEd) Program	current	RO-4A-23-3711	12/22/2023	IPED	30,000.00	-	30,000.00	0%	RECEIVED SARO/CONT FUND
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	current	RO-4A-23-3729	12/22/2023	ALS	3,000.00	-	3,000.00	0%	RECEIVED SARO/CONT FUND
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	current	RO-4A-23-3737	12/22/2023	ALS	3,000.00	-	3,000.00	0%	RECEIVED SARO/CONT FUND
310300100003000 (Cont)	Flexible Learning Options (ADM/ALS/EiE)	Continuing	RO-4A-23-3747	12/22/2023	ALS	6,000.00	-	6,000.00	0%	RECEIVED SARO
200000100006000	Learner Support Programs	current	RO-4A-23-3764	12/22/2023	YFD	20,000.00	-	20,000.00	0%	RECEIVED SARO/CONT FUND
310100100003000	Basic Education Curriculum	current	RO-4A-23-3792	12/22/2023	NLC	165,291.60	-	165,291.60	0%	RECEIVED SARO/CONT FUND
						127,974,276.38	111,883,982.56	16,090,293.82		
ALLOTMENT FROM CENTRAL OFFICE										
200000100001000(Cont.)	Continuing - Physical Fitness and School Sports	Continuing	OSEC-4A-23-00400	03/03/23	SPORTS	150,000.00	150,000.00	-	100%	
310100100001000	National Assessment Systems for Basic Education	Current	OSEC-4A-23-00120	01/30/23	NASBE	44,330.00	44,330.00	-	100%	
310400100001000	School-Based Feeding Program (SBFP)	Current	OSEC-4A-23-00662	03/20/23	SBFP	621,434.00	313,927.20	307,506.80	51%	CONT FUND FOR FY 2024
310400100003000	Junior High School	Current	OSEC-4A-23-1129	03/29/23	JHS	176,000.00	176,000.00	-	100%	
310400100002000	Elementary K-6	Current	OSEC-4A-23-00941	03/28/23	ELEM	142,000.00	142,000.00	-	100%	
310400100004000	Senior High School	Current	OSEC-4A-23-1325	03/29/23	SHS	11,000.00	11,000.00	-	100%	
310300100003000	Learning Tools and Equipment	Current	OSEC-4A-23-2027	04/25/23	LTE-TVL SHS	150,366.00	150,325.00	41.00	100%	
310300100003000	Learning Tools and Equipment	Current	OSEC-4A-23-2359	05/10/23	SME-LTE	73,371.19	73,371.18	0.01	100%	
310200100005000	Computerization Program	Current	OSEC-4A-23-03221	07/18/23	DCP	150,000.00	130,303.00	19,697.00	87%	CONT FUND FOR FY 2024
100000100001000 - CO	CO - General Management and Supervision	Continuing	OSEC-4A-23-3500	07/19/23	SDO	750,000.00	749,968.51	31.49	100%	CONT FUND FOR FY 2024
310100100001000	National Assessment Systems for Basic Education	Continuing	OSEC-4A-23-03740	07/20/23	NASBE	66,220.00	66,220.00	-	100%	
100000100001000 - CO	CO - General Management and Supervision	Current	OSEC-4A-23-3777	07/20/23	SCHOOLS	1,770,000.00	1,770,000.00	-	100%	
310200100006000	BEFF - Engineering and Administrative Overhead (EAO)	Current	OSEC-4A-23-04350	08/07/23	BEFF	150,000.00	111,294.37	38,705.63	74%	
310200100005000	Computerization Program	Current	OSEC-4A-23-04710	08/11/23	DCP	985,458.54	980,999.40	4,459.14	100%	
310200100005000	Computerization Program	Current	OSEC-4A-23-05166	09/04/23	DCP	152,436.72	(152,436.72)	-	0%	CO issued negative sar
310200100006000	Basic Education Facilities	Current	OSEC-4A-23-6724	11/24/23	BEFF	9,150,965.40	-	9,150,965.40	0%	RECEIVED SARO/CONT FUND
						14,543,581.85	4,717,301.94	9,521,406.47		
						142,517,858.23	116,601,284.50	25,611,700.29		
FY 2022 CONTINUING FUNDS										
310500100001000	Human Resource Development for Personnel in School	Continuing	RO-4A-22-0372	02/18/22	HRTD	1,000,000.00	999,999.05	0.95	100%	

PAP #	PAP Description	Allotment Period	Allotment / Sub-ARO		RECIPIENTS	SARO AMOUNT	UTILIZATION AMOUNT	BALANCE	UTILIZATION RATE	STATUS
			Number	Date						
FY 2023 CURRENT/CONTINUING FUNDS										
310300100004000	Madrasah Education Program	Continuing	RO-4A-22-0419	03/16/22	MEP	5,155.00	5,155.00	-	100%	
310300100002000	Indigenous Peoples Education (IPEd) Program	Continuing	RO-4A-22-0427	03/16/22	IPED	9,870.00	9,870.00	-	100%	
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	Continuing	RO-4A-22-1110	05/30/22	SDO	886,670.00	886,670.00	-	100%	
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	Continuing	RO-4A-22-1833	07/15/22	SDO	7,000.00	7,000.00	-	100%	
200000100006000	Learner Support Programs	Continuing	RO-4A-22-2068	05/07/22	LSP	30,000.00	30,000.00	-	100%	
310500100001000	Human resource development for personnel in schools	Continuing	RO-4A-22-2633	10/28/22	HRTD	79,200.00	67,550.00	11,650.00	85%	WITH GUIDELINES SET BY CO
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	Continuing	RO-4A-22-2840	12/27/22	ALS	15,000.00	15,000.00	-	100%	
310200100001000	Improvement and Acquisition of School Sites	Continuing	OSEC-4A-22-5746	08/05/22	LEGAL/BEFF	410,000.00	285,892.30	124,107.70	70%	WITH GUIDELINES SET BY CO
						2,442,895.00	2,307,136.35	135,758.65		

Certified Correct:



MARIA KATHERINE A. PANGANIBAN
AOV - Budget Officer III

Noted by:



SUSAN D.L. ORIBIANA
Schools Division Superintendent